

UTILITIES

BUDGET SUMMARY

FundName	2005-2006 Budget	2007-2008 Budget	Budget to Budget Difference	2-year % change	1-year % change
Water/Wastewater Ops	\$46,566,696	\$63,004,996	\$16,438,300	35.3%	17.7%
Water/Wastewater CIP	\$20,101,071	\$19,845,215	(\$255,856)	-1.3%	-0.6%
Subtotal	\$66,667,767	\$82,850,211	\$16,182,444	24.3%	12.1%
UPD Ops	\$10,603,103	\$18,231,119	\$7,628,016	71.9%	36.0%
UPD CIP	\$4,751,166	\$6,758,904	\$2,007,738	42.3%	21.1%
Subtotal	\$15,354,269	\$24,990,023	\$9,635,754	62.8%	31.4%
Stormwater Ops	\$15,356,520	\$67,574,045	\$52,217,525	340.0%	170.0%
Stormwater CIP	\$12,551,281	\$51,458,659	\$38,907,378	310.0%	155.0%
Subtotal	\$27,907,801	\$119,032,704	\$91,124,903	326.5%	163.3%
Grand Total	\$109,929,837	\$226,872,938	\$116,943,101	106.4%	53.2%

FTE SUMMARY

Funds	2005-2006 FTEs	2007-2008 FTEs	FTE Δ
Water/Wastewater O&M*	38.78	39.60	0.82
Water/Wastewater CIP	0.00	0.00	0.00
UPD O&M	5.94	5.94	0.00
UPD CIP	0.00	0.00	0.00
Stormwater O&M**	29.46	29.77	0.31
Stormwater CIP	0.00	0.00	0.00
Total	74.18	75.31	1.13

* 1.0 FTE added to support Wellhead Protection Program. 0.18 FTE reduced through reorganization of Public Works.

** Increase due to reorganization of Public Works.